



# Campaign Finance Report

**MOHAVE COUNTY REPUBLICAN CENTRAL COMMITTEE**  
**Committee #: 1752**

**Treasurer: VARGA, HENRY W**  
**707 E Beale St, Kingman, AZ 86401**  
**Phone: (520) 753-1001**  
**Email:**

## 2000 Post-Primary Election Report

Election Cycle: **1999-2000**  
Date Filed: October 11, 2000  
Reporting Period: August 24, 2000-October 2, 2000

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$15,344.35
Total Cash Receipts this Reporting Period:	\$8,879.00
Total Cash Disbursements this Reporting Period:	\$2,820.19
Cash Balance at End of Reporting Period:	\$21,403.16

Report ID: 7544

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,206.21
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$8,461.00	\$0.00	\$8,461.00	\$23,051.40
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$418.00	\$0.00	\$418.00	\$1,792.58
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$5,658.61
<b>Total Income</b>		<b>\$8,879.00</b>	<b>\$0.00</b>	<b>\$8,879.00</b>	<b>\$33,708.80</b>

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$2,402.19	\$0.00	\$2,402.19	\$11,081.43
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$418.00	\$0.00	\$418.00	\$418.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$806.21
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$2,820.19</b>	<b>\$0.00</b>	<b>\$2,820.19</b>	<b>\$12,305.64</b>
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		<b>\$2,820.19</b>			

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	08/25/2000	\$1,935.00	\$23,051.40
<b>Address:</b>			Cash	
<b>Memo:</b>	Picnic ticket revenue			
<b>Name:</b>	Multiple Contributors	08/28/2000	\$3,183.00	\$23,051.40
<b>Address:</b>			Cash	
<b>Memo:</b>	Picnic ticket revenue			
<b>Name:</b>	Multiple Contributors	09/05/2000	\$800.00	\$23,051.40
<b>Address:</b>			Cash	
<b>Memo:</b>	Raffle ticket revenue			
<b>Name:</b>	Multiple Contributors	09/06/2000	\$30.00	\$23,051.40
<b>Address:</b>			Cash	
<b>Memo:</b>	Picnic ticket revenue			
<b>Name:</b>	Multiple Contributors	09/06/2000	\$448.00	\$23,051.40
<b>Address:</b>			Cash	
<b>Memo:</b>	Picnic ticket revenue			
<b>Name:</b>	Multiple Contributors	09/14/2000	\$14.00	\$23,051.40
<b>Address:</b>			Cash	
<b>Memo:</b>	Picnic ticket revenue			
<b>Name:</b>	Multiple Contributors	09/14/2000	\$1,630.00	\$23,051.40
<b>Address:</b>			Cash	
<b>Memo:</b>	Raffle ticket revenue			
<b>Name:</b>	Multiple Contributors	09/20/2000	\$421.00	\$23,051.40
<b>Address:</b>			Cash	
<b>Memo:</b>	Picnic ticket revenue			
Total of Small Contributions			\$8,461.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$8,461.00	

**Schedule E1 - Operating expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	DECO FOODS	08/28/2000	\$1,760.77	\$1,760.77
<b>Address:</b>	700 W Broadway St, , Needles, CA 92363		Cash	
<b>Memo:</b>	FOOD FOR PICNIC			
<b>Name:</b>	CITIZENS UTILITIES	09/05/2000	\$26.45	\$1,804.93
<b>Address:</b>	PO Box 6159, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	REPUBLICAN NATIONAL COMMITTEE	09/05/2000	\$25.00	\$25.00
<b>Address:</b>	310 1st St SE, , Washington, DC 20003		Cash	
<b>Memo:</b>	DUES			
<b>Name:</b>	CITIZENS UTILITIES	09/06/2000	\$26.45	\$1,804.93
<b>Address:</b>	PO Box 6159, , Kingman, AZ 86402		Cash	
<b>Memo:</b>	TELEPHONE			
<b>Name:</b>	KURT DISTIBUTING INC.	09/06/2000	\$99.54	\$99.54
<b>Address:</b>	PO Box 20381, , Bullhead City, AZ 86439		Cash	
<b>Memo:</b>	FOOD FOR PICNIC			
<b>Name:</b>	SONDEROTH, KARON	09/06/2000	\$235.25	\$291.72
<b>Address:</b>	1440 Orilla Ln, , Bullhead City, AZ 86442		Cash	
<b>Memo:</b>	PICNIC SUPPLIES			
<b>Name:</b>	IRGENS, SUZANNE	09/29/2000	\$195.73	\$195.73
<b>Address:</b>	1680 Arcadia Blvd, , Bullhead City, AZ 86442		Cash	
<b>Memo:</b>	PICNIC SUPPLIES			
<b>Name:</b>	BANK ONE	10/02/2000	\$33.00	\$42.31
<b>Address:</b>	PO Box 4119, , Phoenix, AZ 85001		Cash	
<b>Memo:</b>	BANK FEES			
Total of Operating Expenses			\$2,402.19	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,402.19	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	CHANGE FOR REPUBLICAN PICNIC	09/06/2000	\$48.00	\$418.00
Address:	<missing value>, KINGMAN, AZ 86401		Cash	
Memo:	CHANGE FOR PICNIC			
Name:	CHANGE FOR REPUBLICAN PICNIC	09/28/2000	\$370.00	\$418.00
Address:	<missing value>, KINGMAN, AZ 86401		Cash	
Memo:	CHANGE FOR PICNIC			
Total of Other Expenses			\$418.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$418.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	CHANGE FOR REPUBLICAN PICNIC	08/28/2000	\$370.00	\$418.00
Address:	<missing value>, KINGMAN, AZ 86401		Cash	
Memo:	Change for the picnic			
Name:	CHANGE FOR REPUBLICAN PICNIC	09/06/2000	\$48.00	\$418.00
Address:	<missing value>, KINGMAN, AZ 86401		Cash	
Memo:	CHANGE FOR THE PICNIC			
Total of Other Receipts, Interest & Dividends			\$418.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$418.00	

